

Teachers' Retirement System of the State of Kentucky
Top 10 Equity Holdings
As of September 30, 2024

<u>Company</u>	<u>Shares</u>
MICROSOFT CORP	1,114,019
APPLE INC	1,766,903
NVIDIA CORP	3,319,486
AMAZON.COM INC	1,667,988
META PLATFORMS INC	384,946
ALPHABET INC	1,125,200
BROADCOM INC	872,030
UNITEDHEALTH GROUP INC	216,979
ALPHABET INC	712,157
JPMORGAN CHASE & CO	519,662

Teachers' Retirement System of the State of Kentucky
Top 10 Fixed Holdings
As of September 30, 2024

<u>Description</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Market Value</u>
U S TREASURY NOTE	4/30/2029	4.625	70,327,530.10
U S TREASURY NOTE	2/15/2031	1.125	55,846,700.00
U S TREASURY BOND	8/15/2024	4.250	39,936,934.40
U S TREASURY BOND	2/15/2051	1.875	37,533,000.00
U S TREASURY NOTE	2/15/2034	4.000	35,536,731.66
U S TREASURY NOTE	8/31/2026	3.750	33,365,648.40
U S TREASURY BOND	5/15/2054	4.625	32,493,900.00
U S TREASURY NOTE	5/15/2034	4.375	30,775,967.80
U S TREASURY BOND	8/15/2050	1.375	30,252,200.00
U S TREASURY BOND	5/15/2040	1.125	26,393,600.00